

**Subject:** Re: Westchester Town Center 2015 Annual Planning Report  
**From:** Donald Duckworth <duckworth.donald@gmail.com>  
**Date:** 04/13/2015 03:11 PM  
**To:** Rick Scott <rick.scott@lacity.org>  
**CC:** Rosemary Hinkson <rosemary.hinkson@lacity.org>  
**BCC:** Donald R Duckworth <duckworth.donald@gmail.com>

In an effort to respond quickly, the \$91,407 was a projection at October 31, not a real number. It reflects unpaid invoices for both Ambassador Services (the vendor was slow in invoicing the BID) and streetscape (the BID was slow in paying the vendor). The prior year carryover was \$74,840, which I expect is closer to reality. The bottom line for 2014 was that the budget was \$320,577 and year-end projected expenditures were \$288,760, 90% expended.

These funds are the BID's cash flow reserve and will be used to purchase new street light banners in 2015, a major expense.

Let me know if you want me to go into this further with more detailed analysis.

On Mon, Apr 13, 2015 at 2:19 PM, Rick Scott <[rick.scott@lacity.org](mailto:rick.scott@lacity.org)> wrote:  
Don,

Regarding the Westchester Town Center 2015 Annual Planning Report carryover/surplus of \$91,407, please explain the surplus (i.e., why the funds weren't spent on services in 2014 or what the surplus funds are to be used for).

Please contact me if you have any questions.

Thank you.

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Rick Scott  
Neighborhood and Business Improvement District Division  
Office of the City Clerk  
[213.978.1121](tel:213.978.1121) direct  
[213.978.1099](tel:213.978.1099) main  
Fax [213.978.1130](tel:213.978.1130)  
[Rick.Scott@lacity.org](mailto:Rick.Scott@lacity.org)